

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2004

| | Original Appropriation | August 2004 | Two Months FY 05 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|--------------------------|
| <u>Appropriation Year 2005</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB's 1-12 & 21 | \$ 20,241,728,004 | \$ 15,641,120 | \$ 81,273,668 | * \$ 20,323,001,672 |
| Annual Transfer Appropriations per HB's 1-12 & 21 | 6,266,575,112 | 2,588,612 | 18,361,949 | 6,284,937,061 |
| Rollover of Biennial Appropriations per HB's 13, 18 & 19 | 345,185,550 | 1,300,000 | 1,300,000 | 346,485,550 |
| Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19 | 48,129,045 | | | 48,129,045 |
| Rollover of Biennial Reappropriations per HB's 16, 17 & 20 | 401,236,805 | | | 401,236,805 |
| Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20 | 48,342,194 | | | <u>48,342,194</u> |
| Total Appropriations | | | | 27,452,132,327 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Disbursements | | 1,428,447,195 | 3,044,175,881 | |
| Accounts Payable | | (2,964,778) | 24,880,706 | |
| Appropriated Transfers Out | | <u>376,023,907</u> | <u>889,426,149</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,801,506,324</u> | <u>\$ 3,958,482,736</u> | <u>3,958,482,736</u> |
| Unexpended Appropriations | | | | <u>\$ 23,493,649,591</u> |

* Increases in Estimated Appropriations